



# Campaign Finance Report

Daniel Patterson for Arizona  
Committee #: 201000212

Treasurer: Jacobs, Sky  
PO Box 172, Tucson, AZ 85702  
Phone: (520) 305-9828  
Email: dpcampaign@gmail.com  
Candidate Name: Patterson, Daniel  
Office Sought: State Representative - District 29

## 2010 Pre-General Election Report

Election Cycle: 2009-2010  
Date Filed: October 21, 2010  
Reporting Period: September 14, 2010-October 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,376.99
Total Cash Receipts this Reporting Period:	\$1.02
Total Cash Disbursements this Reporting Period:	\$19,183.00
Cash Balance at End of Reporting Period:	\$1,195.01

Report ID: 65183

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$640.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,789.44
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.02	\$0.00	\$1.02	\$3.75
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1.02	\$0.00	\$1.02	\$40,013.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$19,183.00	\$0.00	\$19,183.00	\$38,816.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1.55
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$19,183.00	\$0.00	\$19,183.00	\$38,818.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$19,183.00			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Escobar, Georgette I.	09/15/2010	\$750.00	\$3,333.22
<b>Address:</b>	P.O. Box 78141, Tucson, AZ 85703		Cash	
<b>Occupation:</b>	Legal Assistant, Leon Thikell, Attorney			
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Campaign Work			
<b>Name:</b>	Montalvo, Jessica	09/17/2010	\$500.00	\$500.00
<b>Address:</b>	P.O. Box 12567, Ft. Huachuca, AZ 85670		Cash	
<b>Category:</b>	Communications - TV			
<b>Memo:</b>	Video services for 30 second TV ad			
<b>Name:</b>	Wholesale Lithographers	09/21/2010	\$10,306.61	\$11,555.26
<b>Address:</b>	831 E 47th St, Tucson, AZ 85713		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Memo:</b>	6x11 postcard printing (25000)			
<b>Name:</b>	Lucky Register	09/22/2010	\$16.34	\$16.34
<b>Address:</b>	15111 N. Hayden Rd., Ste 160, PMB 35, Scottsdale, AZ 85260		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Renewal/transfer of Domain Names			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	09/24/2010	\$150.00	\$300.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Voter list			
<b>Memo:</b>	VAN voter database access subscription			
<b>Name:</b>	Escobar, Georgette I.	10/01/2010	\$750.00	\$3,333.22
<b>Address:</b>	P.O. Box 78141, Tucson, AZ 85703		Cash	
<b>Occupation:</b>	Legal Assistant, Leon Thikell, Attorney			
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	Campaign Work			
<b>Name:</b>	Jacobs, Sky	10/01/2010	\$500.00	\$2,633.25
<b>Address:</b>	P.O. Box 508, Tucson, AZ 85702		Cash	
<b>Occupation:</b>	Administrator, Sky Island Alliance			
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Memo:</b>	Oct. 2010 accounting pay			
<b>Name:</b>	KJLL - Hudson Communications	10/01/2010	\$500.00	\$500.00
<b>Address:</b>	4433 E Broadway Blvd, Ste 210, Tucson, AZ 85711		Cash	
<b>Category:</b>	Communications - Radio			
<b>Memo:</b>	Radio Advertising			
<b>Name:</b>	Wildwind Realty, LLC	10/01/2010	\$209.10	\$1,045.50
<b>Address:</b>	738 N 5th Ave, Tucson, AZ 85705		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Memo:</b>	Oct. 2010 rent			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KMSB CHANNEL 11	10/05/2010	\$1,500.00	\$1,500.00
<b>Address:</b>	1855 N 6th Ave, , Tucson, AZ 85705		Cash	
<b>Category:</b>	Communications - TV			
<b>Memo:</b>	TV advertising			
<b>Name:</b>	Cox Media	10/06/2010	\$4,000.95	\$4,000.95
<b>Address:</b>	1650 E River Rd, Ste 201, Tucson, AZ 85718		Cash	
<b>Category:</b>	Communications - TV			
<b>Memo:</b>	TV Advertising			
Total of Operating Expenses			\$19,183.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$19,183.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	09/30/2010	\$1.02	\$3.75
Address:	1001 N Park Ave, Tucson, AZ 85719		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Sept. 2010 bank account interest			
Total of Other Receipts, Interest & Dividends			\$1.02	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.02	

